

GOVERNMENT OF SINDH  
SINDH MASS TRANSIT AUTHORITY

(NOTE SHEET)

SUBJECT: REQUISITION FOR PURCHASE OF FLOOR STANDING AIRCONDITIONER


It is submitted that Government of Sindh, through Sindh Mass Transit Authority (SMTA), Transport and Mass Transit Department (TMTD) is implementing Karachi Urban Mobility Project Yellow Line Corridor, which is funded the World Bank under IBRD Loan No. 8995-PK (Karachi Mobility Project) . During negotiation for the award of contract it was felt that the meeting room does not have any sufficient cooling.

It is requested that requisition for purchase of air conditioner may be approved please

  
19/05/2024  
PROCUREMENT & CONTRACT MANAGEMENT SPECIALIST

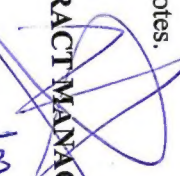
PROJECT DIRECTOR

  
As proposed.

  
12/5/24


Refer para 3/n above. Request for Quotation is placed on board for approval. If agreed the same may be sent to the vendors to seek their quotes.

PROCUREMENT & CONTRACT MANAGEMENT SPECIALIST

  
20/05/2024

PROJECT DIRECTOR

  
Pls proceed.

  
20/5/24

PcMS

21/05/24

**GOVERNMENT OF SINDH  
SINDH MASS TRANSIT AUTHORITY**

(NOTE SHEET)

**SUBJECT: QUOTATIONS FOR AIRCONDITIONER.**

Following is the comparative statement of airconditioner, based on the quotations received.


Comparative Statement of AC				
S.No.	Name of Article	QUOTATION 01	QUOTATION 02	QUOTATION 03
		M/S. S.D.S BROTHERS	M/S. THREE STAR SCIENTIFIC COMPANY	M/S. UNIVERSAL TRADERS
1	Haier Floor Standing Air Conditioner 2.0 Ton (HPU-24C03)	167885	184674	198104
				M/S <u>S.D.S BROTHERS</u> has quoted the lowest rate, please issue the supply order as per our requirement.

As rates of SDS Brothers are the lowest, it is proposed that supply order be issued to them. Draft Supply order is placed onboard for approval and signatures.

**PROCUREMENT & CONTRACT MANAGEMENT SPECIALIST**

**PROJECT DIRECTOR**

*Signed for issue.*

  
24/5/22

POMS

GOVERNMENT OF SINDH  
SINDH MASS TRANSIT AUTHORITY

(NOTE SHEET)

SUBJECT : DELIVERY OF HAIER AIR CONDITIONER 2.0 TON

M/s S.D.S Brothers has delivered the Haier Air Conditioner 2.0 Ton Inverter and the same have been installed and is found to be working properly. Entry has been made in the asset register and is placed for signature please. If agreed, payment may be made to M/s. S.D.S Brother against their bill no 010305

Submitted for approval Please.

PROCUREMENT & CONTRACT MANAGEMENT SPECIALIST

PROJECT DIRECTOR

*Pls learn & process.*

*FMS*

The Bill No010305 dated 01-June-2021 for Rs. 196,425/- is submitted by M/s. S.D.S Brothers. The delivery had been confirmed and goods inspection report has been signed by the members of the procurement committee. Therefore, the sanction may be accorded to incur the expense of Rs. 196,425/-.

The cheques may be prepared as per following details.

Amount Excl. GST	167,885.00
GST @ 17%	28,540.00
Amount Incl. GST	196,425.00
Income Tax @ 4.5% (FBR Income Tax withheld)	8,839.00
GST @ 1/5th (FBR Sales Tax withheld)	5,708.00
Net Amount to M/s S.D.S Brothers	181,878.00

*Project Director*

*4/6/21*




V.V.P


Director Finance may renew and  
process please.


  
4/6/21

Dir (F/A)

Pls review   
4/6/21


AC(MR) Forwarded for Verification Process 

Comptroller: As per Invoice, the sheet amount  
Calculation checked & forward for further  
Process 

A.O (S&TA) Billing amount verified from the  
Supporting documents. Submitted for necessary Process of  
approval 

Dir (F/A)

Payments placed for approval of Electronics items.

P.D.: 

  
8/6/21  
  
10/6/21

RMS / AO



GOVERNMENT OF SINDH  
Karachi Mobility Project  
(YELLOW LINE BRIS)  
SINDH MASS TRANSIT AUTHORITY  
TRANSPORT & MASS TRANSIT DEPARTMENT

No. AD/YLC/Proc/SMTA/2020

Karachi Dated: 02-06-2021

GOODS INSPECTION REPORT OF HAIER 1.5 TON AC

Pursuant to the approval of the competent authority, and issuance of supply order to M/s S.D.S Brothers, the said vendor has now delivered following goods which are certified to be in correct quantities and in good useable condition.

S.No	PARTICULARS	Qty
1	Haier Floor Standing Air Conditioner 2.0 Ton (HPU-24C03)	01

Certified that goods are in usable condition and match with supply order.

PCMS

DIRECTOR (F&A)

PROJECT DIRECTOR



GOVERNMENT OF SINDH  
SINDH MASS TRANSIT AUTHORITY

(NOTE SHEET)

**SUBJECT: ISSUANCE AND SIGNATURE ON CHEQUES OF PURCHASE OF OFFICE HAIR**  
**AC HEAD OF ACCOUNT A09601 MACHINERY & EQUIPMENT**

Refer to the approval by worthy Project Director. Following cheques are prepared and placed on board for signature of the authorized signatories please against invoice No. 010305 dated 01-June-2021 by M/s S.D.S Brothers

Cheque No	Amount	Date	Head of Account	Payee
319255	181,878	11/6/2021	A09601 Machinery & Equipment	S.D.S BROTHERS
319256	8,839	11/6/2021	A09601 Machinery & Equipment	Federal Board of Revenue
319257	5,708	11/6/2021	A09601 Machinery & Equipment	Federal Board of Revenue


OFFICE ASSISTANT

~~PROJECT DIRECTOR~~

~~DIRECTOR INFRASTRUCTURE~~

~~PROJECT DIRECTOR~~

~~OFFICE ASSISTANT~~

  
11/6/2021.  
*issued*  
*AS*





BOOK No. 03193

CHEQUE No. 319255

21

1163945307

OFFICE OF THE

GOVERNMENT OF SINDH

AAAY00258

Karachi Urban Mobility  
Project Yellow Line Brts

ASSIGNMENT ACCOUNT CHEQUE

Dated 11-06-2021

STATE BANK OF PAKISTAN  
NATIONAL BANK OF PAKISTAN  
TREASURY OR SUB-TREASURY OFFICER

Income Tax Building Branch

or order

Pay to S D S BROTHERS  
ONE HUNDRED EIGHTY ONE THOUSAND EIGHT HUNDRED  
RUPEES ONLY

and charge the account of

MUHAMMAD YOUSUF MUNIR  
DIRECTOR INFRASTRUCTURE/PROJECT  
SINDH MASS TRANSIT AUTHORITY  
GOVERNMENT OF SINDH

PROJECT DIRECTOR  
YELLOW LINE BRTS  
SINDH MASS TRANSIT AUTHORITY  
GOVT OF SINDH

Rs. 181,878/-

NB. THIS CHEQUE IS CURRENT FOR THREE MONTHS ONLY AFTER THE MONTH OF ISSUE.

BOOK No. 03193

CHEQUE No. 319256

1163945307

KQ 5080

OFFICE OF THE

GOVERNMENT OF SINDH

AAA-KQ-00258

Karachi Urban Mobility  
Project Yellow Line Brts

ASSIGNMENT ACCOUNT CHEQUE

Dated 11-06-2021

STATE BANK OF PAKISTAN  
NATIONAL BANK OF PAKISTAN  
TREASURY OR SUB-TREASURY OFFICER

Income Tax Building Branch

or order

Pay to FEDERAL BOARD OF REVENUE  
ONE HUNDRED THIRTY NINE THOUSAND  
RUPEES ONLY

and charge the same against the account of

MUHAMMAD YOUSUF MUNIR  
DIRECTOR INFRASTRUCTURE/PROJECT  
SINDH MASS TRANSIT AUTHORITY  
GOVERNMENT OF SINDH

PROJECT DIRECTOR  
YELLOW LINE BRTS  
SINDH MASS TRANSIT AUTHORITY  
GOVT OF SINDH

Rs. 88391/-

NB. THIS CHEQUE IS CURRENT FOR THREE MONTHS ONLY AFTER THE MONTH OF ISSUE.

BOOK No. 03193

A09601

CHEQUE No. 319257

KQ 5080

1163945307

GOVERNMENT OF SINDH

AAA-KQ-00258

Karachi Urban Mobility  
Project Yellow Line Brts

ASSIGNMENT ACCOUNT CHEQUE

Dated 11-06-2021

STATE BANK OF PAKISTAN  
NATIONAL BANK OF PAKISTAN  
TREASURY OR SUB-TREASURY OFFICER

Income Tax Building Branch

Pay to FEDERAL BOARD OF REVENUE  
SEVENTY EIGHT THOUSAND  
RUPEES ONLY

and charge the same against the account of

MUHAMMAD YOUSUF MUNIR  
DIRECTOR INFRASTRUCTURE/PROJECT  
SINDH MASS TRANSIT AUTHORITY  
GOVERNMENT OF SINDH

PROJECT DIRECTOR  
YELLOW LINE BRTS  
SINDH MASS TRANSIT AUTHORITY  
GOVT OF SINDH

Rs. 78080/-

NB. THIS CHEQUE IS CURRENT FOR THREE MONTHS ONLY AFTER THE MONTH OF ISSUE.



18/06/2021

Payee's A/C Only  
Credit balance is  
available, hence may be  
encashed in other wise  
in order  
Date

TREASURY OFFICER  
KARACHI

15 JUN 2021

18/06/2021

Payee's A/C Only  
Credit balance is  
available, hence may be  
encashed in other wise  
in order  
Date

TREASURY OFFICER  
KARACHI

15 JUN 2021

18/06/2021

Payee's A/C Only  
Credit balance is  
available, hence may be  
encashed in other wise  
in order  
Date

TREASURY OFFICER  
KARACHI

15 JUN 2021

A DP NO. 1908/2020-21  
Project ID AA AKQ00258  
Cost Centre-KQ5080  
Object Code A-03807

FORM T.R.30  
(See Rule 306)  
Fully vouched Bill for the month of June-2021  
Bill No: 06

ID CODE: AA AKQ00258  
Cost Centre Code: KQ-5079

A/C #

Major Function 04 ECONOMIC AFFAIRS  
Minor Function 045 CONSTRUCTION AND TRANSPORT  
Detail Function 045203 ROAD TRANSPORT

Voucher No:  
Payment for

KMP-YL BRTS  
SMTA, TMTD.  
Govt. of Sindh  
Karachi

No: of Sub Voucher Code No:

A05601-Machinery &  
Equipment

Amount

Rs196,425

	<u>A09</u>	<u>Utilities</u>	<u>A033</u>
Transport	A09501	Gas.	A03301
Machinery & Equipment	A09601	Water.	A03302
Furniture & Fixture.	A09701	Electricity	A03303
Other	A09801	Hot & Cold Water Charges	A03304
Hardware	A09201	Other	A03370
Software	A09202	-	Total
I.T Equipment	A09203	-	<u>A039</u>
Total	<u>Total</u>	<u>General</u>	<u>A039</u>
	196,425.00	Stationary	A03901
<u>Repair &amp; Maintenance</u>	<u>A13</u>	Printing & Publication	A03902
Transport	A13001	Conference / Seminars	A03903
Machinery & Equipment	A13101	Workshop / Symposia	
Furniture & Fixture	A13201	Hire of vehicle.	A03904
<u>Building &amp; Structure</u>	<u>A133</u>	News Paper & Periodical & Books.	A03905
Office Building	A13301	Uniform & Protective Clothing	A03906
Residential Building	A13302	Advertising & Publicity	A03907
Others Building	A13303	Service Charges	A03933
Structure.	A13304	Cost of Other Store.	A03942
Others.	A13370	Pension Contribution	A04101
Total	<u>Total</u>	-	Total
<u>Computer Equipment</u>	<u>A137</u>	<u>Occupancy Costs.</u>	<u>A034</u>
Hardware	A13701	Charges.	A03401
Software	A13702	Rent for office Building	A03402
Rep of I.T Equipment	A13703	Rent for Residential Building	A03403
Total	<u>Total</u>	Rent for other Building	A03404
<u>Operating Expenses</u>	<u>A03</u>	Royalties	A03406
<u>Travel &amp; Transportation</u>	<u>A038</u>	Rate & Taxes	A03407
Transportation of Goods.	A03806	-	Total
POL Charges	A03807	<u>Repair &amp; Maintenance of Garden.</u>	<u>A-13</u>
Conveyance Charges.	A03808	Repair of Garden.	A13801
Others.	A03820	-	Total
Total	<u>Total</u>	-	<u>Total</u>
<u>Communication</u>	<u>A032</u>	Grand Total	196,425
Postage & Telegraph	A03201	-	
Telephone & Trunk Call	A03202	-	
Telex & Tele-printer Fax.	A03203	-	
Electronic Communication	A03204	-	
Courier & Pilot Service	A03205	-	
Others.(Communication)	A03270	-	
Total	<u>Total</u>	-	

MUHAMMAD YOUSUF MUNIR  
DIRECTOR INFRASTRUCTURE/PROJECT  
SINDH MASS TRANSIT AUTHORITY  
GOVERNMENT OF SINDH

PROJECT DIRECTOR  
YELLOW LINE BRTS  
SINDH MASS TRANSIT AUTHORITY  
GOVT OF SINDH



GOVERNMENT OF SINDH  
KARACHI URBAN MOBILITY PROJECT - YELLOW LINE BRTS  
SINDH MASS TRANSIT AUTHORITY  
TRANSPORT AND MASS TRANSIT AUTHORITY  
No: PD/YLS/ACCCT/2020-21

Dated: \_\_\_\_\_

## ORDER

In exercise of Power conferred under Serial No. 4(a), Part-1 of second schedule of the Sindh Delegation of Financial Powers and Financial Control Rules, 2019., sanction is accorded to the incurrence of expenditure amounting to Rs. 196,425/- (Rupees: One Hundred Ninety Six Thousand Four Hundred & Twenty Five only) on account of General (A09601-Machinery & Equipment) for the month of June, 2021 of the office of Karachi Urban Mobility Project – Yellow Line BRTs, Sindh Mass Transit Authority, Transport and Mass Transit Department, Government of Sindh expenditure during the month of June, 2021.

The expenditure involved is debitable to the head of account 04 ECONOMIC AFFAIRS - 045 CONSTRUCTION AND TRANSPORT - 0452 ROAD TRANSPORT- 045203 ROAD TRANSPORT” Cost Center KQ-5080 Project ID AAAKQ00258 A09601-Machinery & Equipment during the current financial year 2020-21

PROJECT DIRECTOR  
KUMAR YL/CBRTs  
PROJECT DIRECTOR  
YELLOW LINE BRTS  
SINDH MASS TRANSIT AUTHORITY  
GOVT OF SINDH

MUHAMMAD YOUSUF MUNIR  
DIRECTOR INFRASTRUCTURE/PROJECT  
SINDH MASS TRANSIT AUTHORITY  
GOVERNMENT OF SINDH

**BILL / INVOICE**

N.T.N. #: 3284990-7  
STR # 1700328499015  
S.R.B.#S. 3284990-7  
A.G.V. # 30498048  
Membership KCCI #: 83453

Apertures & Equipments Representative of Manufactures & Gen. Order Supplies.

DATE: 01-6-2021

**HEAD OF : PLANT & MACHINERY CODE: A09601**

Invoice Amt 196425  
den 4.5 (11) 8839  
GST 28540x20 = 5708  
100 181878

**SIGNATURE**

**PROJECT DIRECTOR  
YELLOW LINE BRIS  
SINDH MASS TRANSIT AUTHORITY  
GOVT OF SINDH**



S.D.S BROTHERS

DELIVERY CHALLAN

Financial Year 2020-21

TO,  
PROJECT DIRECTOR  
KARACHI URBAN MOBILITY  
PROJECT, KARACHI.

Dated: 28/5/2021


S.No.	PARTICULARS	Qty
1	Haier Floor Standing Air Conditioner 2.0 Ton (HPU-24C03)	1


**NOTE:** Work under the head of "Plant & Machinery" items as per quantity has been delivered in your premises in good condition.

Signature/Stamp \_\_\_\_\_

Receiver's Name \_\_\_\_\_

Contact/Cell No. \_\_\_\_\_

  
MUHAMMAD YOUSUF MUNIR  
DIRECTOR INFRASTRUCTURE/PROJECT  
SINDH MASS TRANSIT AUTHORITY  
GOVERNMENT OF SINDH

  
PROJECT DIRECTOR  
YELLOW LINE BRIS  
SINDH MASS TRANSIT AUTHORITY  
GOVT OF SINDH



No. PD/162150/2020-21/08 11  
PROJECT DIRECTOR KARACHI  
URBAN MOBILITY PROJECT YELLOW LINE BRTS  
GOVERNMENT OF SINDH KARACHI

To,

Dated: 25/5/2021

M/s, S.D.S BROTHERS  
KARACHI.

**SUBJECT: SUPPLY ORDER UNDER THE HEAD OF ACCOUNT PLANT & MACHINERY**  
**(A-09601) DURING CURRENT FY-2020-21.**


I am directed to refer to the subject noted above and to request you to please supply the following Items for the office of The Project Director Karachi Urban Mobility Project Yellow Line BRTS Karachi during the Current Financial Year 2020-21. The details of items are as under:


S.No.	PARTICULARS	Qty
1	Haier Floor Standing Air Conditioner 2.0 Ton (HPU-24C03)	1

2. Kindly ensure to supply the above mentioned items as early as possible.

**A copy is forwarded for information to:**

1. Office order file.


  
MUHAMMAD YOUSUF MUNIR  
DIRECTOR INFRASTRUCTURE/PROJECT  
SINDH MASS TRANSIT AUTHORITY  
GOVERNMENT OF SINDH

  
PROJECT DIRECTOR  
YELLOW LINE BRTS  
SINDH MASS TRANSIT AUTHORITY  
GOVT OF SINDH

## Comparative Statement of Plant & Machinery

S.No.	Name of Article	QUOTATION 01	QUOTATION 02	QUOTATION 03	REMARKS
		M/S. S.D.S BROTHERS	M/S. THREE STAR SCIENTIFIC COMPANY	M/S. UNIVERSAL TRADERS	
1	Haier Floor Standing Air Conditioner 2.0 Ton (HPU-24C03)	167885	184674	198104	M/S <u>S.D.S BROTHERS</u> has quoted the lowest rate, please issue the supply order as per our requirement

Certificate: Certified that quotation were called from three different firms and order is placed to the quoted lowest rate.

  
 MUHAMMAD YOUSUF MUNIR  
 DIRECTOR INFRASTRUCTURE/PROJECT  
 SINDH MASS TRANSIT AUTHORITY  
 GOVERNMENT OF SINDH

  
 PROJECT DIRECTOR  
 YELLOW LINE BRIS  
 SINDH MASS TRANSIT AUTHORITY  
 GOVT OF SINDH



S.D.S BROTHERS

# S.D.S BROTHERS

## GOVERNMENT CONTRACTOR

Supply of Furniture, Fixture, Stationery, Printing, Liveries, Chemicals  
Apparatus & Equipments, Representative of Manufactures & Gen. Order Supplier

N.T.N # : 3284990-7  
STR # 1700328499015  
S.R.B.#S. 3284990-7  
A.G.V. # 30498048  
Membership KCCI # : 83453

Date 19/5/2021

The Project Director,  
Karachi Urban Mobility Project  
Govt. Of Sindh, Karachi

## QUOTATION FOR PLANT & MACHINERY FOR THE FINANCIAL YEAR 2020-21

S. No.	Name of Article/Item	Rate	Qty.	Amount
1	Haier Floor Standing Air Conditioner 2.0 Ton (HPU-24C03)	167,885	01	167,885

ACCEPT

S.D.S BROTHERS

FOR

S.D.S Brothers



MUHAMMAD YOUSUF MUNIR  
DIRECTOR INFRASTRUCTURE/PROJECT  
SINDH MASS TRANSIT AUTHORITY  
GOVERNMENT OF SINDH

PROJECT DIRECTOR  
YELLOW LINE BRIS  
SINDH MASS TRANSIT AUTHORITY  
GOVT OF SINDH





# THREE STAR SCIENTIFIC COMPANY

Specialist deal in Schools, Colleges & Universities Labs, Practical Equipments, Apparatus, Chemicals, Computer & Accessories, Furniture & Fixture, Stationery, Liversis, Representative of Manufacturer and Gen. Order Supplier  
NTN #: 3883249-6 G.S.T #: 3277876133583 S.R.B # S 3883249-6 A.G. Sindh Vendor # 30667885

Date 18/5/2021

**PROJECT DIRECTOR**  
**KARACHI URBAN MOBILITY PROJECT**  
**KARACHI**

**SUB: QUOTATION FOR PLANT & MACHINERY FY: 2020-21**

S.No.	Name of Article/Item	Rate	Qty.	Amount
1	Haier Floor Standing Air Conditioner 2.0 Ton (HPU-24Co3)	184674	01	184674


Note: - All Taxes have been excluded from above mention rate.

For

**REJECT**

Three Star Scientific Company  
(Manager)

  
MUHAMMAD YOUSUF MUNIR  
DIRECTOR/INFRASTRUCTURE PROJECT  
SINDH MASS TRANSIT AUTHORITY  
GOVERNMENT OF SINDH

  
PROJECT DIRECTOR  
YELLOW LINE BRIS  
SINDH MASS TRANSIT AUTHORITY  
GOVT OF SINDH





UNIVERSALTRADERS

# UNIVERSALTRADERS

Supply of Laboratories Practical Equipments, Apparatus, Chemicals, Surgical Equipments,  
Computer & Computer Accessories, Furniture & Fixture, Stationery

Representative of Manufacturer and General Order Supplier

NTN #: 7258194-0 G.S.T #: 3277876127507 S.R.B # S 7258194-0 A.G. Sindh Vendor # 30667885

Date 17/5/2021

## The Project Director Karachi Urban Mobility Project Karachi.

### Rate List of Plant & Machinery Items

S. No.	Name of Article/Item	Rate	Qty.	Amount
1	Haier Floor Standing Air Conditioner 2.0 Ton (HPU-24C03)	198,104	1	198,104

Note: - All taxes are excluded from these rates.

REJECT

M/S UNIVERSAL TRADERS

MUHAMMAD YOUSUF MANIR  
DIRECTOR INFRASTRUCTURE/PROJECT  
SINDH MASS TRANSIT AUTHORITY  
GOVERNMENT OF SINDH

PROJECT DIRECTOR  
YELLOW LINE BRTS  
SINDH MASS TRANSIT AUTHORITY  
GOVT OF SINDH

R-20, Haris Bungalows, University Road Main Safora Chowrangji - Karachi

CONT # 0335-7493883

Email: universaltraders585@gmail.com

Number of Sub Voucher	Object	Classification	Amount	
	A09601	Machinery & Equipment	<b>Rs196,425</b>	Ps.
Total			<b>Rs196,425</b>	


1. I certify that the expenditure included in this bill could not with due regard to this interests of the public service, be avoided. I certify that, to the best of my knowledge and belief, the payments entered in this bill have been duly made to the parties entitled to receive them with the exception noted below, which exceed the Balance of the permanents advance and will be paid on receipt of the money drawn on this bill. Voucher for all sum above one hundred rupees in amount are attached to this bill. Save those noted below which will be forwarded as soon as the amounts have been paid. I have, as for as possible, obtained vouchers for other sums and am responsible that the have been so defaced or mutilated that they cannot be used again. All work bills are annexed.
2. Certify that all the articles detailed in the vouchers attached to the bill and in those retained in my office have been accounted for in the stock register.
3. Certify that the purchases billed for have been received in good order that there quantities are correct and their quality good, that the rates paid are not in excess of the accepted and the market rates and that the suitable notes of payments have been recorded against the indents and invoices concerned to prevent double payments.
4. Certified that:
- (a) That Expenditure on conveyance hire included in this bill was actually incurred was un-avoidable and is within the schedule scale of charges for conveyance used; and
- (b) The Government Servant concerned is not entitled to draw traveling allowance under the ordinary rules for the journey, and is not granted any compensatory leave and does not and will not receive any special remuneration for performance of the duty which necessitated the journey.

Received – Contents.

  
**PROJECT DIRECTOR**  
**YELLOW LINE BRIS**  
**SINDH MASS TRANSIT AUTHORITY**  
**GOVT OF SINDH**

Signature and designation of drawing officer

For use in Accountant-General's Office

  
**MUHAMMAD YOUSUF MUNIR**  
**DIRECTOR INFRASTRUCTURE/PROJECT**  
**SINDH MASS TRANSIT AUTHORITY**  
**GOVERNMENT OF SINDH**

Pay Rs. .... (.....)

Pay Rs. .... (Rupees.....)

District Accounts Officer  
 Treasury Officer

Assistant Accounts Officer  
 Assistant Accountant General